

**PTA Council of Howard County**  
**Treasurer's Report**  
 July through September 2023

	Jul - Sep 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct support Dues	1,000.00	15,000.00
45000 · Interest	0.26	1.00
<b>Total Income</b>	1,000.26	15,001.00
<b>Expense</b>		
<b>60900 · Communications Expenses</b>		
60910 · Postage	0.00	25.00
60920 · Internet & Web Maint	0.00	525.00
60940 · Telephone	80.20	325.00
<b>Total 60900 · Communications Expenses</b>	80.20	875.00
<b>62100 · Programs</b>		
62110 · Awards and Gifts	0.00	50.00
62170 · Hospitality	0.00	15.00
62180 · Hospitality - Special Schools	0.00	900.00
62210 · Reflections	0.00	375.00
<b>Total 62100 · Programs</b>	0.00	1,340.00
<b>62800 · Leadership Training</b>		
62840 · Free State PTA Convention	0.00	1,050.00
<b>Total 62800 · Leadership Training</b>	0.00	1,050.00
<b>65000 · Operations</b>		
65040 · Office Expenses	0.00	500.00
65060 · Office Staff	2,584.39	10,000.00
65070 · Miscellaneous Expenses	0.00	100.00
65080 · Insurance		
65081 · Insurance - Workmans Comp.	325.00	320.00
65082 · Liability Insurance	0.00	230.00
<b>Total 65080 · Insurance</b>	325.00	550.00
66000 · Payroll Taxes	223.53	865.00
66020 · Payroll Penalties	236.72	1,000.00
<b>Total 65000 · Operations</b>	3,369.64	13,015.00
<b>Total Expense</b>	3,449.84	16,280.00
<b>Net Ordinary Income</b>	-2,449.58	-1,279.00
<b>Net Income</b>	-2,449.58	-1,279.00